

Collin County, TexasUnaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental FundsFor the One Month Ended October 31, 2015 and 2014
(Interim report numbers are subject to change)

	<u>October 31, 2015</u>	<u>October 31, 2014</u>
Revenues:		
Property taxes	\$ 2,147,469	\$ 5,314,341
Fees and charges for services	2,237,763	2,232,293
Intergovernmental revenue	421,847	972,987
Fines and forfeitures	139,308	311,917
Rental revenues	113,251	112,586
Interest	582	49,046
Miscellaneous	33,080	62,549
Total Revenues	<u>5,093,300</u>	<u>9,055,719</u>
Expenditures:		
Salaries and wages	7,681,883	8,006,063
Training and travel	14,276	16,962
Maintenance and operating	3,525,996	3,981,710
Capital projects - capital outlay	3,024,829	107,717
Debt service:		
Interest and fiscal charges	4,500	1,500
Total Expenditures	<u>14,251,484</u>	<u>12,113,952</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,158,184)</u>	<u>(3,058,233)</u>
Other financing sources (uses):		
Transfers in	357,517	350,000
Transfers out	(405,517)	(398,000)
Sale of assets	168,420	-
Total other financing sources (uses)	<u>120,420</u>	<u>(48,000)</u>
Net change in fund balances	(9,037,764)	(3,106,233)
Fund balance - beginning	<u>465,171,940</u>	<u>405,839,835</u>
Fund balance - ending	<u>\$ 456,134,176</u>	<u>\$ 402,733,602</u>